

Environment: TSTING
Test Level: System

Script # / Name: 1.2 - Negative Numbers - Monthly/Quarterly Form

This script will test the ability to submit Negative Numbers in fields MR24 through MR42 for Principle Amount, Interest Amount and Other Amounts column in the Form 2000 - Monthly/Quarterly Form.

Scenario Description:

File Name: N/A

Prerequisite: N/A



Executed By / Date:

Product / Release:

TO 130 - Form 2000 Enhancements

Prepared By / Date:

Jobe Jamerson / 16 May 2003

Acceptance Sign Off / Date:

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Req #	Pass / Fail	Issues/Comments
Create Baseline of General Ledger for Later Comparison								
1	Login into Oracle under the FSA CFO General Ledger SuperUser Responsibility.							
2	Navigate to the Submit Requests window.	Others --> Requests --> Submit a New Request		Submit a New Request window appears.				
3	Select Single Request and Click OK.			Submit Request window appears.				
4	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
5	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low:<GA Code> Pagebreak Segment High:<GA Code> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: USD Period: Jun-03 Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
6	Click OK and click Submit Request.			Requests window appears.				
7	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
8	Note the period activity for Jun-03.							
9	Navigate to Submit Requests window.	Others --> Requests --> Submit a New Request		Submit a New Request window appears.				
10	Select Single Request and Click OK.			Submit Request window appears.				
11	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
12	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low:<GA Code> Pagebreak Segment High:<GA Code> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: STAT Period: Jun-03 Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
13	Click OK and click Submit Request.			Requests window appears.				

14	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
15	Note the period activity for Jun-03 for STAT Accounts.							
Submit Monthly/Quarterly Report with Negative Numbers								
16	Log into Oracle under System Administrator Responsibility.							
17	Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save.	Security-->User-->Define	Dale, Melissa (GA 735)	Supplier is assigned to your Username.				
18	Switch Responsibility to FSA GA Manager.							
19	Navigate to the FSA GA Monthly/Quarterly Financial Report.	GA Monthly/Quarterly Reports		FSA GA Monthly/Quarterly Financial Report window appears.				
20	Enter Header information for the GA Monthly/Quarterly Form 2000 Report.		Mon Fiscal Mon/Qtr: 8 Year: 2003	Data can be entered for this Quarter/Year.				
21	Click inside of field MR24 under Principal Amount. Try typing in a negative amount using '<' instead of '-'.		<500.00>	Field will not accept number with negative sign '<'. Message in toolbar states: 'FRM-40209: Field must be of form 99,999,999,990.00'. User cannot leave the field until the '<' is changed to a '-' or the entry is deleted.				
22	Clear MR-24 field, then click inside Field MR24 under Principal Amount. Try typing in a negative amount containing 11,2 characters.		-99,999,999,999.00	Field will accept negative amount containing 11,2 characters.				
23	Clear MR-24 field, then enter lines MR24-MR42 for the GA Monthly/Quarterly Form 2000 Report using data in 'Form 2000 Monthly/Quarterly Test Data 1' Tab.			A negative sign (-) can be entered before amounts in these fields (-DDD.CC format).				
24	Save form.	Action --> Save		Message in toolbar states that form has been saved, no edits are triggered.				
25	Click Submit.			No edits are triggered. Warning box appears stating 'Are you sure you want to submit report to FSA?'	1.2			
26	Click OK.			GA Monthly/Quarterly Form 2000 Report is submitted. Status in Header states Submitted.				
27	Log into Oracle under System Administrator Responsibility.							
28	Navigate to Users Form. Query for your Username. Remove supplier and save.	Security --> User --> Define		Supplier is removed from your Username.				
Accept Monthly/Quarterly Report with Negative Numbers, Run AP/GL Load Interface								
29	Switch responsibility to FSA Financial Partner Manager.							
30	Navigate to GA Monthly/Quarterly Form 2000.	GA Monthly/Quarterly Reports		GA Monthly/Quarterly Reports form appears.				
31	Query to find the submitted GA Monthly/Quarterly Form 2000. Click Accept button.			No edits are triggered. Warning box appears stating 'Please note the AP/GL Load Processes are going to start. You can view the status by going to Help then select View My Request.'				
32	Click OK.			Status in Header states Accepted.				
33	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
34	Click Find.			Requests window appears. The following requests initiate and complete successfully: FSA FFEL GA Form 2000 AP/GL Load Interface Journal Import	5.1			
35	Record the Journal Import Request ID. Verify that the Output file states all of the journal lines headers and batches that were imported with a status of Success. Record the Batch Name (GL). Save the Output.							
36	Query to find Batch ID. Record the Batch ID.		SELECT JE_BATCH_ID FROM GL.GL_JE_BATCHES WHERE NAME LIKE '%<batch name from above>:%'	Batch ID appears.				
Verify Journals								
37	Switch responsibility to FSA CFO General Ledger Super User.							

38	Navigate to the Journals Enter screen.	Journals --> Enter		Find Journals Screen is displayed.				
39	Query on the batch name. Select Find.		%<batch name from above>%	Two batches are returned, one for Quarterly STAT and one for Quarterly USD.				
40	Click inside of STAT batch line and then click the Review Journal button.			Information matches expected results from the 'Expected Results' tab.				
41	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
42	Select Single Request and Click OK.			Submit Request window appears.				
43	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
44	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Type: Line Item Posting Status: Unposted Journals Currency: STAT Period: Jun-03 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<STAT batch number>%	Submit Request window appears.				
45	Click OK and click Submit Request.			Requests window appears.				
46	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
47	View output of the Journals - General(180 Char). Verify the STAT entries hit the GL according to the CFO Account Mapping documentation. Save the Output.			Accounting is correct.				
48	Close all windows and return to the Enter Journals (FSA FMS) screen.							
49	Click inside of USD batch line and then click the Review Journal button.			Information matches expected results from the 'Expected Results' tab.				
50	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
51	Select Single Request and Click OK.			Submit Request window appears.				
52	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
53	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Type: Line Item Posting Status: Unposted Journals Currency: USD Period: Jun-03 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<USD batch number>%	Submit Request window appears.				
54	Click OK and click Submit Request.			Requests window appears.				
55	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
56	View output of the Journals - General(180 Char). Verify the STAT entries hit the GL according to the CFO Account Mapping documentation. Save the Output.			Accounting is correct.				
Post Batches								
57	Navigate to the Post Journals screen.	Journals --> Post						
58	Query on the Period.		Jun-03					
59	Click the checkbox next to all Postable Batches created in this script. Click Post. Record Request ID.			Message states: 'The request number is _____'				
60	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
61	Click Find.			Requests window appears. The Posting request initiates and completes successfully.				
62	View output of the Posting request. Verify that all batches were posted successfully. Save the Output.			All batches were posted successfully.				

63	Close all windows and return to the Requests screen. Click Submit a New Request.							
64	Select Single Request and Click OK.			Submit Request window appears.				
65	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
66	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low:<GA Code> Pagebreak Segment High:<GA Code> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: USD Period: Jun-03 Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
67	Click OK and click Submit Request.			Requests window appears.				
68	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
69	Note the change in period activity for Jun-03.							
70	Navigate to Submit Requests window.	Others --> Requests --> Submit a New Request		Submit a New Request window appears.				
71	Select Single Request and Click OK.			Submit Request window appears.				
72	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
73	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low:<GA Code> Pagebreak Segment High:<GA Code> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: STAT Period: Jun-03 Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
74	Click OK and click Submit Request.			Requests window appears.				
75	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
76	Note the change in period activity for Jun-03 for STAT Accounts.							
77	Using the Tab for TB-APC, confirm that the differences in trial balances are what is to be expected.			Information matches expected results.				
Regression Test the Both Positive & Negative Numbers Can be Submitted in Fields								
78	Repeat Steps 16-77 using information in the Form 2000 Monthly/Quarterly Test Data 2 tab for Fiscal Mon/Qtr 9, Year 2003.							
79	Log out of Oracle Applications.							

Test Data for Script 1.2 - Negative Numbers - Monthly/Quarterly Report 1

GA	Total Amount	Principal Amount	Interest Amount	Other Amount
Item No				
MR24		-569.12	-564.11	-531.58
MR25		-862.47	-854.16	-869.22
MR26			-610,343.00	-1,000.00
MR27		-1,890,346.00	-386,623.00	-426,408.00
MR28		-249,406.00	-174,522.00	-1,226.00
MR29		-951.00	-548.00	-62.00
MR30		-963.00	-659.00	-69.22
MR31		-9,281.00	-547.00	-255.84
MR32		-125,704,840.00	-18,015,171.00	-852,302.00
MR33		-89.00	-987.00	
MR34		-35,532,612.00	-273,437.00	
MR35		-4,652,959.00	-551,309.00	
MR36		-15,626,512.00	-2,761,821.00	
MR37		-35,425,576.00	-2,847,642.00	
MR38		-30,371,159.00	-6,498,863.00	
MR39		-3,500,004.00	-2,004,321.00	
MR40		-596,019.00	-557,778.00	
MR41		-1,352,306.00	-332,689.00	-9,491.00
MR42		-665,872.00	-5,704.00	-5,694.00